Monthly Report to Parish

Income and Expense for the month

		% of total Income	
St Teresa of Calcutta	Aug-18 Comments	or Expense	
Offertory	\$12,291	82.01%	
Sacramental Offerings and other	\$2,140	14.28%	
Interest/Dividend Income	\$541	3.61%	
Rental Income	\$0	0.00%	
Market Gain Investments	\$0	0.00%	
Food Pantry Donations	\$15	0.10%	
Other Income	\$0	0.00%	
CCD Registrations	\$0	0.00%	
Total Income	\$14,987	100.00%	
Lay Compensation & Benefits	\$9,046	25.89%	
Clergy Stipend &Benefits	\$6,274	17.96%	
Office Supplies	\$338	0.97%	
Telephone	\$500	1.43%	
Missalettes, Pamphlets & Envelopes	\$208	0.59%	
Household	\$496	1.42%	
Electricity, Heat & Water	\$647	1.85%	
Property & Casualty Insurance	\$3,355	9.60%	
Maintenance-Grounds & Buildings	\$1,706	4.88%	
Vehicle Expenses	\$257	0.74%	
Pastoral /Liturgical	\$134	0.38%	
Music	\$6,413	18.36%	
Acq./Improvements-Land, Building& Furn	\$0	0.00%	
Food Pantry Expense	\$4,028	11.53%	
Monthly Tithe to Archdiocese	\$1,534	4.39%	
Total Expenses	\$34,936	100.00%	
Net Income (Deficit)	(\$19,949)		
St Teresa of Calcutta			
Improvements year to date	\$4,764		
Repairs to AC Unit	\$4,114		
Painting in parts of Dunn Hall	\$650		

St Peter Parish

Improvements year to date

\$0

		% of total Income
St Peter Parish	Aug-18 Comments	or Expense
Offertory	\$5,694	16.70%
Sacramental Offerings and other	\$595	1.75%
Interest/Dividend Income	\$365	1.07%
	Rent of school	
Rental Income	\$23,157 rectory to Com	-
Summer Enrichment Program	\$0	0.00%
RCAB Support	\$3,175	9.31%
Other Income	\$1,100	3.23%
Total Income	\$34,086	100.00%
Lay Compensation & Benefits	\$7,061	22.75%
Clergy Stipend &Benefits	\$4,810	15.50%
Office Supplies	\$91	0.29%
Telephone	\$483	1.56%
Missalettes, Pamphlets & Envelopes	\$114	0.37%
Household	\$0	0.00%
Electricity, Heat & Water	\$511	1.65%
Distributed Water	Insurance for al	
Property & Casualty Insurance	\$4,376 buildings	14.10%
Maintenance-Grounds & Buildings	\$3,202	10.32%
Vehicle Expenses	\$0	0.00%
Pastoral /Liturgical	\$1,747	5.63%
Music	\$0	0.00%
Acq./Improvements-Land, Building& Furn	\$0	0.00%
Miscellaneous	\$804	2.59%
Monthly Tithe to Archdiocese	\$7,843	25.27%
Total Expenses	\$31,042	100.00%
Net Income (Deficit)	\$3,044	

Monthly Report to Parish

Income and Expense for the month

Index Family Parish Aug-18 Comments or Expense Offertory \$4,157 34.97% Sacramental Offerings and other 50 0.00% Interest/Dividend Income \$5.458 45.92% Rental Income \$5.458 45.92% Summer Enrichment Program \$1,645 13.84% RCAB Support 50 0.00% Other Income \$11,886 100.00% Total Income \$1,886 100.00% Lay Compensation & Benefits \$6,942 10.56% Clergy Stipend & Benefits \$4,827 7.34% Office Supplies \$57 0.09% Telephone \$168 0.26% Missalettes, Pamphlets & Envelopes \$72 0.11% Ilousehold \$433 0.69% Electricity, Heat & Water \$3,220 4,91% Propert & Casualty Insurance \$3,380 5.14% Maintenance-Grounds & Buildings \$1,706 2.59% Pastoral /Liturgical \$0 0.00% Vehicle Expenses \$6,751 <th></th> <th colspan="2"></th> <th colspan="2">% of total Income</th>				% of total Income	
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Maintenance-Grounds & Buildings \$1,706 2.59% Vehicle Expenses \$492 0.75% Pastoral /Liturgical \$0 0.00% Summer Enrichment Program \$43,992 666.91% Acq/Improvements-Land, Building& Furn \$0 0.00% Music \$0 0.00% Monthly Tithe to Archdiocese \$433 offertory 0.66% Total Expenses \$65,751 100.00% Net Income (Deficit) (\$53,865) *** Holy Family Parish \$4,760 *** Paving the driveways in back of church \$3,525 ***	Property & Casualty Insurance				
Vehicle Expenses \$492 0.75% Pastoral /Liturgical \$0 0.00% Summer Enrichment Program \$43,992 66.91% Acq./Improvements-Land, Building& Furn \$0 0.00% Music \$0 0.00% Monthly Tithe to Archdiocese \$433 offertory 0.66% Total Expenses \$65,751 100.00% Net Income (Deficit) (\$53,865) *** Holy Family Parish \$4,760 *** Paving the driveways in back of church \$3,525 ***	Maintenance-Grounds & Buildings				
Summer Enrichment Program Acq./Improvements-Land, Building& Furn Summer Enrichment Program Summer Enrichment Summer	Vehicle Expenses	\$492			
Acq./Improvements-Land, Building& Furn Music S0 O.00% Monthly Tithe to Archdiocese S433 offertory O.66% Total Expenses \$65,751 100.00% Net Income (Deficit) (\$53,865) Holy Family Parish Improvements year to date \$4,760 Paving the driveways in back of church \$3,525	Pastoral /Liturgical	\$0		0.00%	
Music \$0 Based on income and O.00% Based on income and Offertory O.66% Total Expenses \$65,751 100.00% Net Income (Deficit) (\$53,865) Holy Family Parish Improvements year to date \$4,760 Paving the driveways in back of church \$3,525	Summer Enrichment Program	\$43,992		66.91%	
Monthly Tithe to Archdiocese Sased on income and offertory 0.66% Total Expenses Net Income (Deficit) Holy Family Parish Improvements year to date \$4,760 Paving the driveways in back of church Sased on income and offertory 0.66% \$433 \$433 \$50.66% \$100.00% \$553,865	Acq./Improvements-Land, Building& Furn	\$0		0.00%	
Monthly Tithe to Archdiocese \$433 offertory 0.66% Total Expenses \$65,751 100.00% Net Income (Deficit) (\$53,865) Holy Family Parish Improvements year to date \$4,760 Paving the driveways in back of church \$3,525	Music	\$0		0.00%	
Total Expenses \$65,751 100.00% Net Income (Deficit) (\$53,865) Holy Family Parish Improvements year to date \$4,760 Paving the driveways in back of church \$3,525	Monthly Tithe to Archdianne	2.02			
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Holy Family Parish Improvements year to date \$4,760 Paving the driveways in back of church \$3,525	Total Expenses	\$65,751		100.00%	
Improvements year to date \$4,760 Paving the driveways in back of church \$3,525	Net Income (Deficit)	(\$53,865)			
Paving the driveways in back of church \$3,525	Holy Family Parish				
	Improvements year to date	\$4,760			
	Paving the driveways in back of church	\$3 525			